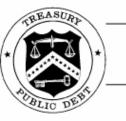
PUBLIC DEBT NEWS





For Immediate Release CONTACT: Office of Financing January 09, 2012 202-504-3550

TREASURY AUCTION NONCOMPETITIVE RESULTS

Term and Type of Security	91-Day Bill
CUSIP Number	9127955H0
Issue Date	January 12, 2012
Maturity Date	April 12, 2012
Original Issue Date	October 13, 2011
Total Offering Amount	\$29,000,000,000

Amount Tendered

 Noncompetitive
 \$743,360,000

 FIMA (Noncompetitive)
 \$150,000,000

 Tentative Total¹
 \$893,360,000

Approximate Amount Remaining for Competitive Bids

\$28,106,640,000

¹ The final noncompetitive results may differ slightly after the release of the official auction results for various operational reasons.